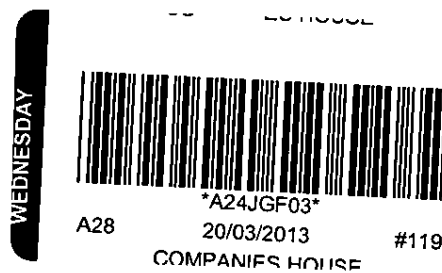


# **Fidelity Investments Limited**

**(Registered no: 4447198)**

## **Annual Report and Accounts for the year ended 30 June 2012**



# **FIDELITY INVESTMENTS LIMITED**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2012**

The directors present their annual report together with the financial statements for the year ended 30 June 2012

### **Results**

The company has not traded during the current or preceding financial year and accordingly no profit and loss account has been prepared

### **Directors**

The directors of the company during the year and up to the date of signing the financial statements are listed below

M Heath (appointed 26 September 2012)  
C Pirnie (appointed 26 September 2012)  
M Deagle (resigned 26 September 2012)  
R Burtonwood (resigned 26 September 2012)

In preparing this directors' report advantage has been taken of the small companies' exemption

On behalf of the Board

A handwritten signature in black ink, appearing to read 'C Pirnie', is written over a horizontal line.

C Pirnie  
Director

07 March 2013

# FIDELITY INVESTMENTS LIMITED

## BALANCE SHEET

FOR THE YEAR ENDED 30 JUNE 2012

	<u>Note</u>	<u>2012</u> £	<u>2011</u> £
<b>Current assets</b>			
Amounts due from parent undertaking		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Share capital	4	<u>1</u>	<u>1</u>

Fidelity Investments Limited (registered number 4447198) did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company has not received any income or recognised any other recognised gains or losses during the current or preceding year.

For the year ended 30 June 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 2 to 3 were approved by the Board of Directors and authorised for issue on 07 March 2013.

Signed on behalf of the Board of Directors



C Pirnie  
Director  
07 March 2013

# FIDELITY INVESTMENTS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### 1 Principal accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable law and accounting standards in the United Kingdom

### 2 Directors' emoluments

No emoluments were payable to the directors of the company during the current or preceding year

### 3 Employee information

The company had no employees during the current or preceding year

### 4 Share capital

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
<i>Allotted, called up and fully paid</i>		
1 ordinary shares of £1 each	<u>1</u>	<u>1</u>

### 5 Ultimate parent company

The immediate parent undertaking is FIL Investment Management Limited, a company registered in England and Wales

FIL Holdings (UK) Limited, a company registered in England and Wales, is the parent undertaking of the smallest group of undertakings to consolidate these financial statements at 30 June 2012. The consolidated financial statements of FIL Holdings Limited may be obtained from The Company Secretary, FIL Administration Limited, Oakhill House, 130 Tonbridge Road, Hildenborough, Tonbridge, Kent, TN11 9DZ

The ultimate parent undertaking and controlling party is FIL Limited, a company incorporated in Bermuda. FIL Limited is the parent undertaking of the largest group of undertakings to consolidate these financial statements